



An RBC Company

DAILY TRADING REPORT

January 19, 2018

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	9.30	9.20	9.15	9.17	-0.13	9,000	3,495	9.15	9.30	152,598
First Citizens Bank Ltd	32.00	32.02	32.01	32.01	0.01	121,850	360	32.01	32.20	802
NCB Financial Group Ltd	6.75	6.75	6.75	6.75		124,461	2,000	6.60	6.75	75,539
Republic Financial Holdings Ltd	101.50	101.51	101.50	101.50		3,900	117,909	101.50	101.51	981
Scotiabank Trinidad and Tobago Ltd	60.50	60.52	60.52	60.52	0.02	5,000	390	60.55	61.00	956
Conglomerates										
ANSA McAL Ltd	62.39			62.39			50,502	60.00	62.38	27,770
GraceKennedy Ltd	3.15	3.30	3.21	3.28	0.13	27,500	168,030	3.30		
Massy Holdings Ltd	48.00	48.00	48.00	48.00		435	14	47.94	47.99	1,250
Energy										
Trinidad and Tobago NGL Ltd	26.50	26.50	26.50	26.50		25,591	62,628	26.50	26.52	50
Manufacturing										
Angostura Holdings Ltd	15.67			15.67					16.00	200
Berger Paints Trinidad Ltd	4.05			4.05			5,000	4.65		
Guardian Media Ltd	17.98			17.98					16.40	561
National Flour Mills Ltd	1.98			1.98			4,791	1.92	1.98	360
One Caribbean Media Ltd	13.98			13.98			23	13.10	14.00	221,161
Readymix (West Indies) Ltd	11.00			11.00						
Trinidad Cement Ltd	3.75	3.85	3.75	3.84	0.09	53,188	43,819	3.75	3.85	40,000
Unilever Caribbean Ltd	28.73			28.73			37	28.75	29.00	35,036
West Indian Tobacco Company Ltd	85.00	89.00	88.99	88.99	3.99	1,110	993	85.00	88.98	180
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			13,020	40.00		
Guardian Holdings Ltd	17.05	17.06	17.05	17.05		239,592	1,250	17.00	17.05	50,113
JMMB Group Ltd	1.81	1.85	1.81	1.82	0.01	41,046	20,975	1.80	1.81	78,954
National Enterprises Ltd	9.80			9.80			41	9.79	9.80	165
Sagicor Financial Corporation Ltd	7.90	7.90	7.90	7.90		14,733	607	7.90	8.00	3,921
Scotia Investments Jamaica Ltd	2.29			2.29						
Property										
PLIPDECO	3.80			3.80			3,957	3.80	3.94	1,847
Trading										
Agostini's Ltd	20.75			20.75			3,410	20.75		
LJ Williams Ltd A	0.22			0.22					0.22	10,273
LJ Williams Ltd B	0.70			0.70			4,000	0.70	0.77	975
Prestige Holdings Ltd	10.51			10.51			500	10.00	10.50	3,204
Preference										
Guardian Media Ltd 6% Preference	65.04			65.04			10	65.04		
LJ Williams 8% Preference	3.30			3.30			620	3.00		
Second Tier Market										
Mora Ven Holdings Ltd	14.49			14.49					12.99	16,100
Mutual Fund Market										
**Bourse Brazil Latin Fund	8.10			8.10			1,000	8.10	9.00	500
Calypso Macro Index Fund	21.40			21.40					20.50	22,499
CLICO Investment Fund	21.00	21.01	21.00	21.01	0.01	7,587	9,038	21.00	21.01	1,148
CPF SCC Development Fund	0.67			0.67						
CPF SCC Value Fund	1.70			1.70						
Praetorian Property Mutual Fund	3.05			3.05						
Royal Bank of Canada (NYSE) *				86.11	0.57	600,106				
* Price as at the close on 18/01/2018. Price quoted in USD.										

West Indies Stockbrokers Limited

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